

**Mental Health Fund/1120**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted</b>	<b>2003 Estimated <sup>2</sup></b>	<b>2004 Proposed</b>	<b>2005 Projected <sup>3</sup></b>	<b>2006 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	12,347,510	9,708,892	10,408,355	8,252,957	7,227,752	4,759,876
<b>Revenues</b>						
* Operating Revenues	86,266,891	87,212,360	87,365,144	92,446,780	90,871,032	88,817,639
* Current Expense <sup>4</sup>		1,237,507	1,237,507	1,228,109	1,228,109	1,228,109
*						
<b>Total Revenues</b>	86,266,891	88,449,867	88,602,651	93,674,889	92,099,141	90,045,748
<b>Expenditures</b>						
* Operating Expenditures	(88,224,107)	(93,796,933)	(90,742,992)	(94,700,094)	(94,567,017)	(90,532,725)
* Encumbrance			(30,526)			
*						
<b>Total Expenditures</b>	(88,224,107)	(93,796,933)	(90,773,518)	(94,700,094)	(94,567,017)	(90,532,725)
<b>Estimated Underexpenditures<sup>5</sup></b>		15,469	15,469			
<b>Other Fund Transactions</b>						
* GAAP Adjustment	18,061					
*						
<b>Total Other Fund Transactions</b>	18,061	0	0	0	0	0
<b>Ending Fund Balance</b>	10,408,355	4,377,295	8,252,957	7,227,752	4,759,876	4,272,899
<b>Reserves &amp; Designations</b>						
* Designated Insurance (Inpatient & Outpatient)	(2,793,020)	(3,349,738)	(2,927,358)	(3,251,403)	(3,292,648)	(3,329,230)
* Designated for Self Insurance (Operating)	(3,329,299)		(4,415,164)	(3,023,514)	(515,751)	(32,536)
* Encumbrance	(30,526)					
<b>Total Reserves &amp; Designations</b>	(6,152,845)	(3,349,738)	(7,342,522)	(6,274,917)	(3,808,399)	(3,361,766)
<b>Ending Undesignated Fund Balance</b>	4,255,510	1,027,557	910,435	952,835	951,477	911,133
<b>Target Fund Balance <sup>6</sup></b>	<b>882,241</b>	<b>937,969</b>	<b>907,735</b>	<b>947,001</b>	<b>945,670</b>	<b>905,327</b>

**Financial Plan Notes:**

<sup>1</sup> 2002 Actuals are from the 2002 CAFR.

<sup>2</sup> 2003 Estimated is based on 2003 Profit and Loss model dated July 10, 2003.

<sup>3</sup> 2005 and 2006 Projected are based on budget assumptions for revenues and expenditures.

<sup>4</sup> 2004 Current Expense revenues are budgeted at 98% of Mental Health's CX transfer.

<sup>5</sup> The 2003 Adopted CX underexpenditure corrects a formula error affecting display of underexpenditure to show as positive number. The 2004 CX underexpenditure obligation of (\$25,063) is captured in Mental Health's expenditure total with a contra and not separately itemized as an underexpenditure in the Financial Plan.

<sup>6</sup> Target Fund Balance is equal to 1% of expenditures set by Motion 7516 passed on May 1, 1989.